

City of Annapolis Board of Supervisors of Elections 160 Duke of Gloucester Street Annapolis, MD 21401-2517

BOARD OF SUPERVISORS
OF ELECTIONS

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2021 DEC -1 PM 1: 28

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Campaign Fund Report Summary of Receipts and Disbursements

SH	HEILA M. FINLAYS	SON			ALDERWOMAN		4
Na	me of candidate, f	und (or committee as filed with the election office		Office		Ward
Ва 1.	nk information Checking	SE\	<u>Bank name</u> /ERN BANK		Acco	ount number Office	
2.	Other	***************************************			On file with Elections		
					On file with Elections		
Tra	insaction period fro				OCT 31, 2021		
			OPM on the dates specified in the Candidate			\40\-	
	rınaı Report (Ched	CKITY	you intend to close the account.) Surplus fun	d	s distributed to (<u>4.44.C</u>	<u>14U</u>):	
	Amended Report (Che	ck if this is a filing of an amended report for t	.h	e above transaction pe	eriod.)	
Su	mmary of Receip	ts ar	nd Disbursements				
1.	Cash balance - l	oegir	nning of transaction period		\$	7,191.95	
2.	Receipts from S	ched	lule 1, column 4			00.00	
3.	Proceeds from S	Sche	dule 2, column 4			00.00	
4.	Total cash availa	able	(Add lines 1, 2 and 3)		\$	7,191.95	
5.	Disbursements f	rom	Schedule 3:				
	Column 4	\$	223.00				
	Column 5		00.00				
	Column 6		00.00				
6.	Total disburseme	ents			\$	223.00	
7.	Cash balance - e	end o	of transaction period (Subtract line 6 from line	e	4)	6,968.95	
8.	Total outstanding	g obl	ligations from Schedule 4		\$	00.00	
9.	In-kind contribut	ions	from Schedule 5, column 4		\$	00.00	
and	I to the best of my	knov	I declare that I have examined this report, wledge and belief it is true, correct and competee, treasurer and chair must sign report.)				
Cai	ndidate <u>She</u>	Ja	M. Girlsepon		Date	11-29-2021	
Tre	asurer	0	up O. Curil	_	Date	11-29-2021	
Cha	air of Committee o	r Sla	ite		Date		

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00.00

Total this page



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Name of candidate, fund or committee SHEILA M. FINLAYSON

Report period - transactions from OCT 25, 2021

to OCT 31, 2021

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions) Date Complete name and residence Description of receipt. See instructions for code. Amount address of Payer** received 00.00 Code * Ticket price Cash NONE Check # EFT * T. enter price per ticket 'Other" Description: Rcpt# AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ Code * Ticket price Casb/ Check# T, enter price per ticket IEFT 'Other" Description: Rcpt # AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ Ticket price Cash Check # T, enter price per ticket | EFT 'Other" Description: Rcpt# AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ Code * Ticket price Cash Check # * T, enter price per ticket IEFT 'Other" Description: Rcpt# AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ Code * Ticket price Cash Check # * T, enter price per ticket EFT 'Other" Description: Rcpt# AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$

**Note – In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.

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Report period - transactions from OCT		OCT 31, 2021	

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount
	NONE	Aggregate amount of loan or transfer \$	00.00
		Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	-
		Loan Consent Commission [168]	
		Aggregate amount of loan or transfer	
		Loan Consent Form filed herewith Yes	
	N/M	Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	

Total this page \$ 00.00



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Name of candidate, fund or committee SHEILA M. FINLAYSON	Report period - transactions from OCT 25, 2021	Schedule 3 - Disbursements
Name of candidate, fu	Report period - transa	

	nds (candidate ne required)	Amount																					00.
9	Transfers to other funds (candidate or committee name required)	Name																					•
2	Loan Payments	Amount																					00'
4	All payments other than loan payments and transfers to other funds	Amount	***************************************																				\$223.00 .00
	All paym loan p transfers	Code																					
3	Payment Method		unana di manana da m			"Other" Description:				"Other" Description:				"Other" Description:				"Other" Description:				"Other" Description:	
	Payn		Check #	1	EFT		Check #	Cash	EFT	"Other"	Check#	Cash	EFT	"Other"	Check #	Cash	EFT	"Other"	Check#	Cash	EFT	"Other"	
2	Payee and Address			***PLEASE SEE ATTACHED***		P									Na. Analysis and A								Totals this page \$
~	Date			***								***************************************						w	THE PROPERTY OF THE PROPERTY O				

NAME OF CANDIDATE: SHEILA M FINLAYSON ALDERWOMAN WARD 4 SCHEDULE 3-DISBURSEMENTS REPORT PERIOD: 10-25-21 TO 10-31-21

			ALL PAYMENTS OTHER THAN LOAN PAYMENTS & TRX TO OTHER FUNDS			TXF TO OTHER FUNDS	
	PAYEE & ADDRESS	PAYMENT METHOD	CODE	AMOUNT	LOAN PAYMENTS	NAME & AMOUNT	"OTHER" DESCRIPTION
10/25/21	Erika Breitkopf 700 Americana Dr #57 Annapolis MD 21403	check #1187	PL	\$165.00			
10/29/21	USPS POST MASTER 210 LEGION AVE ANNAPOLIS MD 21401	check #1188	d	\$58.00			
							·
			GRAND TOTAL	\$223.00			

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Report period - transactions from OCT 25, 2021

to OCT 31, 2021

Schedule 4 - Outstanding Obligations as of End of Report Period

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
NONE			
	3		
	XV		

Total this page \$ 00.00

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Report period - transactions from OC		to OCT 31, 2021

Schedule 5 - In-kind Contributions

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
	NONE		/

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23-1-1-1			
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